STATE OF MAINE

COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

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OCT 215 2004 PARTITION CHIES

ES-AUCUSTA, ME

2004 CAMPAIGN FINANCE REPORT MAINE CLEAN ELECTION ACT CANDIDATES

	(Please Complete ALI	L Entries)	
Name of CANDIDATE	Michelle Michelle D453	ST.	CHECK IF CHANGED SINCE PREVIOUS REPORT
Telephone number 3-201 F Name of Candidate's Committee, if any	TODDE -		٠.
Election Year 2004 Office Sought	tate Kepresenta	District Number 100	
Name of TREASURER Daniel R Mailing address	. Donova Washini =		OUTON IS OUT NOTED
City, zip code /	•	S30	CHECK IF CHANGED SINCE PREVIOUS REPORT ☐
1/10 000	ax	E-mail	KEPOKI LI
Type of Report (check applicable):	<u>Due date</u> :	Period included:	
() 42-Day Post-Primary () 6-Day Pre-General	June 2, 2004 July 20, 2004 October 27, 2004 December 14, 2004	Last Report – May 27, 2004 May 28, 2004 – July 13, 2004 July 14, 2004 – October 21, 2004 October 22, 2004 – December 7, 2	2004
() Amendment to:			٠.
() Other (specify):	· .		
Treasurer's Signature I CERTIFY THAT I HAVE EXAMINED THIS REPORT. Signature Signature Signature The signature Day Signat	AND TO THE BEST OF MY	KNOWLEDGE IT IS TRUE, CORRECT AN	



Schedule A

Cash Receipts

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

Date	Source (MCEA initial distribution, payment of matching funds)	Amount Received	Amount Authorized to be Spent
109/2004	MCEA Initial Distribution	\$4032.°°	\$ 4032 °°
10/12/2004	Matching Funds Payment	8 806A °°	#786°°
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		_
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Total apple and into outline and to be an		7

Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2)

*4818 ⁵²

CANDIDATE'S FULL MAME

Page (Schedule B only)

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

EXPENDITURES SCHEDULE B

O					1		1	Τ -		I	
CGEEP Form C-1	 TOTAL EXPENDITURE (add lines 1 and 2) 	(Complete line only) 2. Total from a	1. Total expen- (Total each o	10/16/1	10/21/64	10/20/04	10/04/04	9/20/64	120/04	130/04	DATE EXPENDITURE MADE OR AUTHORIZED
'ev. 5/04) (Duplicate as needed)	TOTAL EXPENDITURES BY CATEGORY (add lines 1 and 2)	(Complete lines 2 and 3 on <u>last page</u> of Schedule B <u>only)</u> Total from attached Schedule B pages	Total expenditures this page only (Total each column)	The Record	Banbor Letter Shop	Briles Adv	10/04/04 Brackett's Market	Staples	SIGN Loft	Bris Advertising	NAME OF EACH PAYEE
	, n		60								GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)
	ŗ		1408 00	1875°		5087 F				582 ^{se}	ADVERTISING (Radio, TV, newspaper, etc.)
	c .		323140		3/14/12		*3700	, pp. p.	1742 H		PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)
	o.										SALARIES & COMPENSATION
,	e.	·									OTHER (Describe purpose in remarks)
ts d	i otal 3a – 3e. Enter on Schedule G, Line 8,			3x5 Ad Weekencl		81 TV SPOTS	IDO STAMPS	ENVELOPES #20 PAPER FOR Litters	1000 LADEL STICKERS 1125 BUNDAY STICKERS	TV Commercial production plus 10" spors"	REMARKS

Kimberly M. Bracia H-

Page / of / (Schedule E only)

SCHEDULE E TOTAL OUTSTANDING BILLS (OTHER THAN LOANS)

List unpaid bills at close of this period. List bills previously reported if still unpaid.

Do not include actual expenditures on this schedule.

DATE OBLIGATION INCURRED	CREDITOR'S NAME AND ADDRESS	PURPOSE	AMOUNT
			_
	·		
		·	
			,
		·	
		·	
1. Total outs			
(Complete 2. Total from			
3. TOTAL O	UTSTANDING BILLS (add lines 1 and 2) .	***************************************	Enter on Sch. G, Line 11

Kimberly M. Brackett

Page / of /

SCHEDULE F CAMPAIGN EQUIPMENT/PROPERTY INVENTORY

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
	TATED VALUE OF CAMPAIGN PROPER THIS PERIOD	RTY	-0-

PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD

		100	Column 1	Column 2
DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
·				
		·		
2. TOTAL ACT	TIVITY FROM EQUIPMENT/	PROPERTY DISPOSALS	Enter on Schedule G, line 4	~ 0: -

2072876775 ETHICS COMMISSION Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories. 17:47 EXPENDITURE MADE OR AUTHORIZED (Complete lines 2 and 3 on last page of Schedule B only) Total from attached Schedule B pages Total expenditures this page only (Total each column) House Kepublican and lotted NAME OF EACH PAYER equipment, etc.) **OPERATIONS** (Fundraising, GENERAL travel, 707 newspaper, etc.) ADVERTISING (Radio, TV. PRINTING / POSTAGE, etc. campaign lit., (Direct mail, signs, etc.) COMPENSATION SALARIES & e. 300⁴¹ 3004 purpose in (Describe remarks) OTHER íotaí 3a – 3e., Enter on Schedule G, Newspapar AD 3%5" Pre-Recorded

Page of of (Schedule Bonly)

Phone missage

REMARKS

EXPENDITURES SCHEDULE B

06/07

ETHICS COMMISSION

PAGE 07/07

Kimberly M. Brackett

SCHEDULE G DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES

RECEIPTS	This Reporting Period	Total This Campaign
Previous total receipts (from last report)		4988 ºº
Cash receipts this period (from Schedule A)	78600	
3. Uniternized receipts this period (interest income, etc.)	837	in the second se
Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)	79427	
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and	5)	5782 ²¹

EXPENDITURES

1	Previous total expenditures (from last report)	58794
	Expenditures this period (from Schedule B)	501052
	9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)	55984

CASH BALANCE

10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		183 월
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DEBTS AND LIABILITIES

11. Total outstanding bills (from Schedule E)	0	